# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Lehman Brothers Holdings Inc.	Case No. <u>08-13555 (JMP)</u>
		Court ID (Court Use Only)

# NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY PURSUANT TO BANKRUPTCY RULE 3001(E)(2)

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

Name of Transferee:	Name of Transferor:
UBS AG, London Branch	Capital Partners Securities Co., Ltd.
N. d 4-70	
Notices to Transferee should be sent to:	Court Record Address of the Transferor:
UBS AG, London Branch	(Court use only)
l Finsbury Avenue	
London	
EC2M 2PP	
England	
Attn: Kazuya Ichikawa and Marie Miyazawa (Tokyo)	
Last Four Digits of Acct.#:	Last Four Digits of Acct.#:
Name and Address where transferee payments should be	Name and Current Address of Transferor
sent (if different from above):	Capital Partners Securities Co., Ltd.
	Asahi Building, 6th Floor
	3-12-2, Nihonbashi, Chuo-ku
	Tokyo 103-0027
	Attn: Kunihiko Shimoda
Claim Amount:	
\$2,373,380 principal amount, corresponding to	Note: This is a partial transfer of claim.
56.818182% of ISIN XS0354482928	See Schedule 1 to annexed Evidence of Transfer.
Court Claim No. (if known):	
62783.81	
Date Claim Filed:	
November 2, 2009	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Ву:	MAME MAD TE MAYOR AND	Date:	28th June, 2012
	NAME ALGREE XATYAZHWA		

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 &3571.

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

# AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Capital Partners Securities Co., Ltd. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to UBS AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's and all prior sellers' right, title and interest in and to the claim evidenced by Proof of Claim Numbers as specified in Schedule 1 hereto filed by or on behalf of Lehman Brothers International (Europe) (in administration) ("Predecessor") (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights, title and benefits of Seller and any prior seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or any other property, which may be paid or distributed with respect to the Purchased Claim (including for clarity, all amounts distributed on or after the trade date of June 14, 2012 (the "Trade Date") whether or not the Trade Date is before, on or after any record date with respect to an amount) or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, and any and all of Seller's right, title and interest in, to and under any right or remedy of Seller or any prior seller against any prior seller in respect of the Purchased Claim, (c) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto, and (d) any and all rights, remedies, claims and causes of actions regarding any of the foregoing; (e) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), (d) and (e), the "Transferred Claims"). For the avoidance of doubt, the Purchaser does not acquire any liabilities or obligations with respect to the Transferred Claims or the Seller or the any prior sellers.

The Purchased Claim was transferred from Predecessor to Lehman Brothers Japan Inc. as evidenced at docket #18840 and by Lehman Brothers Japan Inc. to Seller as evidenced at docket number #19948 in the Proceedings.

Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good legal and marketable title to the Transferred Claims, free and clear of any and all liens, claims, objections, set-off rights, security interests, participations, factoring agreements or encumbrances created or incurred by Seller or any prior seller or against Seller or any prior seller and all filings required to evidence Seller's title to the Transferred Claim have been duly and timely filed with the Court; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither the Seller nor any prior seller has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will give rise to any setoff, defense or counterclaim or that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsubordinated unsecured claims; (g) Seller has delivered to Purchaser a true and correct copy of the Notice of Proposed Allowed Claim Amount, dated August 29, 2011, which relates to the Proof of Claim, and as of the date hereof, neither Seller nor any prior seller has received any revised Notice of Proposed

Seller: Capital Partners Securities Co., Ltd.

Buyer: UBS AG, London Branch Proof of Claim: 62783.81 ISIN: XS0354482928 Allowed Claim Amount or other Notice of Proposed Allowed Claim Amount; (h) all predecessor agreements contain provisions pursuant to which the respective prior sellers waive any objection to the transfer of the Transferred Claims to transferees including the Purchaser; (i) there are no objections to the Transferred Claims, and all documents provided to Purchaser by Seller are true, accurate and complete copies of such documents, and there are no documents received by any prior seller or Seller that are material or adverse to the Transferred Claims which have not been provided by Seller to the Purchaser; (j) Purchaser is entitled to transfer its rights and its obligations hereunder without any notice to or the consent of any prior seller. (k) Seller (or prior seller) has received \$56,403.43 in respect of the Transferred Claim due to a distribution on April 17, 2012 (the "April Distribution"). Other than the April Distribution, no distributions, proceeds, assets, cash or other amounts have been received by Seller (or any prior seller) in respect of the Transferred Claims.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, that result from Seller's breach of its representations, warranties, covenants and agreements made herein.
- 5. Seller shall promptly (but in any event on no later than the third (3rd) business day following receipt) remit any notices, correspondence, payments, distributions or proceeds received by Seller or any prior seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, (but in any event on no later than the third (3rd) business day following the date hereof), to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security. Seller shall act or omit to act with respect to the Transferred Claims solely to the extent directed by Purchaser, and Seller shall cause all prior sellers to act or omit to act with respect to the Transferred Claims solely to the extent directed by Purchaser.
- Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered (including, on Seller's part, causing any prior seller to execute or deliver), all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions (including, on Seller's part, causing any prior seller to deliver distributions and proceeds received by any prior seller and to act) and other actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim. Seller agrees that all distributions, amounts, proceeds, assets, cash and other property received by Seller or any prior seller on or after the Trade Date (whether or not such Trade Date is before, on or after any record date for such amounts) are for the account of Purchaser, and at the election of the Purchaser, (i) the Purchaser may net, setoff and reduce the purchase price payable by it and any other amounts owed by it in respect of the Transferred Claims against the distributions, assets, cash, property and amounts payable by

Seller: Capital Partners Securities Co., Ltd.

Buyer: UBS AG, London Branch Proof of Claim: 62783.81 ISIN: XS0354482928 Seller (or any prior seller) to it in respect of distributions, assets, cash, property and amounts received by Seller or any prior seller on and after the Trade Date, or (ii) the Seller shall pay such amounts received by Seller or any prior seller on or prior to the date of this Agreement and on and after the Trade Date in respect of the Transferred Claims to the account information provided to it by Purchaser on the date of this Agreement.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 28th day of June, 2012.

CAPITAL PARTNERS SECURITIES CO., LTD.

UBS AG, LONDON BRANCH

By:
Name: KUNIHIKO SHIMADA
Title: E

By: Traded Products Legal
Name:
Title: Richard Lamb
Executive Director

Peter Stickland Director

By: Executive Director
Name: Iraded Products Legal
Title:

Address:

Capital Partners Securities Co., Ltd. Asahi Building, 6th Floor 3-12-2, Nihonbashi, Chuo-ku, Tokyo 103-0027 Japan Address:

UBS AG, LONDON BRANCH 1 Finsbury Avenue London EC2M 2PP England

Proof of Claim: 62783.81 ISIN: XS0354482928

# Schedule 1

# Transferred Claims

Purchased Claims

Claim to the extent that the ultimately allowed amounts of the Proof of Claim in respect thereof differs from the original amount, pursuant to this Agreement and Evidence of Transfer of Claim: Lehman Program Securities, Seller intends to transfer 56.818182% of Seller's interest in, to and in connection with that claim in respect of ISIN XS0354482928) together JPY250,000,000 of JPY440,000,000 or 56.818182% of Seller's interest in, to and in connection with that claim that is referenced in the Proof of Claim with ISIN XS0354482928 as highlighted in the copy of the Proof of Claim attached at Schedule 2 and described below (for the avoidance of doubt, Seller holds 100% of the claim that is referenced in the Proof of with interest, fees, expenses and other recoveries due.

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Blocking Issuer Number		Guarantor	Guarantor Principal/ Notional Amount in JPY (USD equivalent)	Coupon	Maturity	Proof of Claim Number	Accrued Amount (as of Proof of Claim Filing Date)
JPY440,000,000 Fixed Rate and Index-Linked Target Redemption Notes due April 16, 2038	XS0354482928	6045777	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	JPY 250,000,000 (USD 2,373,380)	Index-Lin ked Interest	April 16, 2038	62783.81	

Seller: Capital Partners Securities Co., Ltd. Buyer: UBS AG, London Branch Proof of Claim: 62783.81 ISIN: XS0354482928

Schedule 2

United States Bankruptcy Court/Souther Lehman Brothers Holdings Claims Proces c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	- · · · · · · · · · · · · · · · · · · ·		ITIES PROGRAMS OF CLAIM
In Re: Lehman Brothers Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)		rn District of New York Holdings Inc., Et Al.
Debtors.	(Jointly, Administered)	08-13558	
Note: This form may not be used t based on Lehman Programs Secur <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as	ities as listed on		
Name and address of Creditor: (and name Creditor) Lehman Brothers Intern 25 Bank Street	and address where notices should be national (Europe) (in adm	inistration) claim	Check this box to indicate that this n amends a previously filed claim.
London E14 5LE : United Kingdom Attn: Steven Anthony !	Pearson		rt Claim Number: known)
See attached for addit	tional contact information	Filed	d on:
Telephone number: see attached En			
Name and address where payment should	be sent (if different from above)	anyo relat	Check this box if you are aware that one else has filed a proof of claim ing to your claim. Attach copy of ement giving particulars.
	mail Address:		
1. Provide the total amount of your claim Programs Securities as of September 15, 2 and whether such claim matured or becam dollars, using the exchange rate as applicate you may attach a schedule with the claim	2008, whether you owned the Lehman ne fixed or liquidated before or after S able on September 15, 2008. If you are	Programs Securities on September 1 eptember 15, 2008. The claim amous filing this claim with respect to more	5, 2008 or acquired them thereafter, int must be stated in United States
Amount of Claim: \$ see attached	(Required)		
	n includes interest or other charges in		
2. Provide the International Securities I this claim with respect to more than one I which this claim relates.	dentification Number (ISIN) for each ehman Programs Security, you may a	Lehman Programs Security to which attach a schedule with the ISINs for the	this claim relates. If you are filing the Lehman Programs Securities to
International Securities Identification	Number (ISIN): see attached	(Required)	
3. Provide the Clearstream Bank Blocking appropriate (each, a "Blocking Number") from your accountholder (i.e. the bank, br than one Lehman Programs Security, you relates.  Clearstream Bank Blocking Number, E	for each Lehman Programs Security oker or other entity that holds such se may attach a schedule with the Block	for which you are filing a claim. You curities on your behalf). If you are fixing Numbers for each Lehman Programmer.	must acquire a Blocking Number ling this claim with respect to more ams Security to which this claim
number: see attached			
	(Requir		
<b>4.</b> Provide the Clearstream Bank, Eurocle you are filing this claim. You must acqui accountholder (i.e. the bank, broker or oth numbers.	re the relevant Clearstream Bank. Eur	oclear Bank or other depository parti-	cipant account number from your
Accountholders Euroclear Bank, Clear	stream Bank or Other Depository I	Participant Account Number: 978	16 EUROCLEAR
	(Require		FOR COURT USE ONLY
<ol><li>Consent to Euroclear Bank, Clearstr consent to, and are deemed to have author disclose your identity and holdings of Lel reconciling claims and distributions.</li></ol>	rized, Euroclear Bank, Clearstream B	ank or other depository to	FILED / RECEIVED
	n filing this claim must sign it. Sign a		NOV 0 2 2009
			EPIQ BANKRUPTCY SOLUTIONS, LLC
Penalty for presenting frauduler	nt claim: Fine of up to \$500,000 or in		n. 18 U.S.C. §§ 152 and 3571

# ATTACHMENT TO LEHMAN PROGRAMS SECURITIES CLAIM OF LEHMAN BROTHERS INTERNATIONAL (EUROPE) (IN ADMINISTRATION)

Lehman Brothers International (Europe) (in administration) (including all of its international 1. branches, "LBIE"), acting through one of Steven Anthony Pearson, Michael John Andrew Jervis, Dan Yoram Schwarzmann or Anthony Victor Lomas (together, the "Administrators" and each an "Administrator") as agents for LBIE and without personal liability, hereby files this Lehman Programs Securities (as defined in the Bar Date Order dated July 2, 2009, "LPS") omnibus claim (the "LPS Omnibus Claim") against Lehman Brothers Holdings Inc. ("LBHI" and, together with its direct and indirect subsidiaries, the "Lehman Group"), case number 08-13555 (JMP) (the "Bankruptcy Proceeding") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). LBIE files this LPS Omnibus Claim in connection with the LPS bar date for the purpose of preserving the rights of its clients (which term, for the avoidance of doubt, means in this LPS Omnibus Claim, LBIE's own clients and the clients of LBIE's affiliates) on whose behalf this LPS Omnibus Claim is made under title 11 of the United States Code (the "Bankruptcy Code"). This LPS Omnibus Claim, including, without limitation, each of the values identified herein and in any supporting workpapers attached hereto, has been calculated to the best of the Administrators' knowledge in reliance on LBIE's books and records as of the date of this filing and as qualified in every respect as set forth in greater detail herein. LBIE reserves the right to supplement, amend or correct the claim population and each claim value or value placeholder reported in this LPS Omnibus Claim.

# I. BACKGROUND

- 2. LBIE (an unlimited company incorporated in England and Wales with registered number 02538254) was the principal trading company of the Lehman Group in Europe. LBIE's business involved the global provision of a wide range of financial services and products, including trading and broking, equity and fixed income instruments and financial derivatives on behalf of its clients and itself. LBHI was the parent holding company in the United States of the Lehman Group, which provided a wide array of financial services in equity and fixed income sales, trading and research, investment banking, asset management, private investment management and private equity. LBHI and LBIE functioned as part of an integrated, international financial group whose businesses were closely intertwined.
- 3. On September 15, 2008, LBIE was placed into administration by order of the High Court of England and Wales (the "Administration Date"). On the same date, LBHI filed for bankruptcy protection in the Bankruptcy Court pursuant to chapter 11 of the Bankruptcy Code (the "Filing Date").

# II. DESCRIPTION OF LPS OMNIBUS CLAIM

4. LBIE asserts and reserves the rights of its clients, whose holdings are identified in the supporting workpapers attached hereto, under the Bankruptcy Code, and other applicable law, with respect to their claims, whether or not such clients have independently filed a claim on their own behalf in the Bankruptcy Proceeding. LBIE has identified the LPS holdings reflected in the attached schedule (the "LPS Holdings") by comparing its own books and records against the LPS list dated July 17, 2009 (as amended on September 23, 2009) provided by LBHI on its website (the "LPS List"). LBIE has custody of the LPS Holdings, each of which are guaranteed by LBHI. LBIE holds the LPS Holdings for its clients and/or for clients of its affiliates. LBIE estimates that the aggregate amount owing by LBHI to LBIE's clients in connection with Account Number 97816 at EUROCLEAR, subject in

all respects to the reservation of rights and the further discussion as set forth herein, is not less than USD 2,084,741,055 (the "Valuation") as displayed in the schedule attached hereto.

5. With respect to bonds, the Valuation has been calculated as the nominal position multiplied by a factor of one multiplied by accrued interest where applicable and then converted to a USD equivalent using the appropriate exchange rate from Lehman Group systems as at September 15, 2008. Where applicable and/or where possible, the accrued interest has been calculated from the last coupon payment date to September 15, 2008, but due to limited access to the requisite Lehman Group systems post-September 15, 2008, such calculations have been based on alternative sources of information, which are still in the process of being validated.

# III. RESERVATION OF RIGHTS

- 6. The relationship between LBIE and other members of the Lehman Group, including LBHI, was extremely complex. The relationship became more complex upon and after the Administration Date because, among other reasons, the regular maintenance and functioning of the IT systems and resources on which LBIE relied to monitor and record its security and custody positions effectively ceased on the Administration Date. Further, due to the global separation of the Lehman Group since September 15, 2008, there are differences between the internal data platforms and IT systems that various members of the Lehman Group, including LBHI, may continue to use versus the IT systems and resources that LBIE may continue to use. These practical complexities, together with difficulties surrounding the evaluation and interpretation of the underlying contractual documentation and electronic records of the LPS Omnibus Claim, require substantial resources and expertise to analyze and overcome. This lack of access to full books and records, all systems, and requisite personnel impacts LBIE and other members of the Lehman Group alike.
- 7. This LPS Omnibus Claim is necessarily being filed in reliance on the Administrators' best understanding of LBIE's books and records as of the date of this filing. The Administrators have only had access to LBIE's books and records since the Administration Date. LBIE reserves all rights to update, revise and supplement the data supporting this LPS Omnibus Claim, including with respect to, but not limited to, the valuation of securities as described herein, as LBIE continues to reconcile its books and records with LBHI and other members of the Lehman Group as applicable. LBIE's clients do not waive any right to amounts due for the LPS Omnibus Claim asserted herein by not stating a specific amount due for any such claims at this time.
- 8. This LPS Omnibus Claim has been made for and on behalf of LBIE's clients. To the extent that new or better information becomes available which indicates that one, some or all of the LPS Holdings are in fact held by LBIE for itself, LBIE reserves all of its rights with respect to such LPS Holdings, and will amend the relevant LPS Claim(s) filed by LBIE and/or this LPS Omnibus Claim accordingly.
- 9. Valuations have been performed using the best data reasonably available in the period before the Bar Date. Valuations are subject to change should more or better data become available with respect to the following non-exhaustive list of valuation components: (i) despite best efforts to ascertain the complete set of depot settlement data with respect to failed and pending trades, such data is unavailable to LBIE as certain of such data is in the control of other custodians, some of which may confront the same systems and personnel problems that LBIE currently faces; (ii) corporate actions and events and coupons payable data prior to September 15, 2008 are not included due to the need to correct underlying system data before calculating their impact; (iii) LBIE's access to and visibility of information pertaining to the movement of securities post-September 12, 2008 has been

substantially hindered if not terminated completely; (iv) certain pricing factors, including but not limited to inflation indices and multi-currency bonds; (v) with respect to warrant securities that were difficult to value, LBIE has not yet ascribed a value to each such warrant security for the purpose of estimating the amount of the claim in relation thereto; (vi) with respect to securities that have embedded derivatives that effect the principal payout, LBIE is not currently able to compute the impact of the default of the issuer of the security given the complexity and burdensome nature of such exercise; and (vii) other variables.

- 10. Moreover, except as otherwise noted herein or in the exhibits hereto, the securities positions reflect depot positions per LBIE's records as of September 12, 2008. LBIE explicitly reserves its right to supplement, amend or revise the LPS Omnibus Claim to reflect valuations as more information becomes available.
- 11. Populations of LPS have been reflected in the attached schedule using the best data reasonably available in the period before the Bar Date. Populations are subject to change should more or better data become available with respect to the following non-exhaustive list of factors affecting populations: (i) certain custodian information about transactions is unavailable to LBIE as well as other members of the Lehman Group; (ii) the process of reconciliation with LBHI, other members of the Lehman Group, other custodians, street-side counterparties, and clients is still ongoing and may result in additions to or decreases from the populations of LPS, which may include certain positions about which LBIE has received queries from certain affiliates, but with respect to which no reconciliation has yet been completed; (iii) trades were mis-booked during the preadministration period and can only be identified and rectified after intensive manual investigation; and (iv) other factors.
- 12. LBHI is the guarantor of all LPS, and it is LBHI's books and records that would reflect any and all offerings of foreign Lehman paper that should have been included in the LPS List. LBIE is not in a position to ensure that the LPS List is complete. While LBIE reviewed its books and records for any LPS-qualifying securities that it purchased or holds, and made additions to the LPS List before it was finalized by LBHI, as discussed throughout this LPS Omnibus Claim, LBIE's access to all systems and records is limited. Accordingly, LBIE reserves all rights of its clients to, among other things, supplement this LPS Omnibus Claim should new LPS-qualifying securities not included in the LPS List be discovered after the date of this filing.
- 13. The claims not denominated in USD have been converted to USD for the purpose of this submission. In general, LBIE has relied on exchange rates taken from Lehman Group systems as at September 15, 2008. Ultimately, LBIE reserves its clients' rights as to the appropriate foreign exchange rates upon which to base any of its clients' claims.
- 14. LBIE hereby asserts on behalf of its clients a claim for interest and other costs including but not limited to attorneys' fees and/or other professional fees on the constituent parts of the LPS Omnibus Claim where appropriate and expressly reserves the right to amend the LPS Omnibus Claim accordingly.
- 15. As per the Bar Date Order dated July 2, 2009, LBIE has not attached any documentation supporting the LPS Omnibus Claim other than the attached schedule. LBIE will use its reasonable efforts to make relevant contracts, agreements and other information pertinent to the LPS Omnibus Claim available upon reasonable request by LBHI in a manner and time to be agreed by the parties.

- 16. To the extent that any portion of the LPS Omnibus Claim is entitled to administrative priority status under section 507 of the Bankruptcy Code, LBIE claims such priority status to the maximum amount allowed by law on behalf of its clients. The filing of this LPS Omnibus Claim shall in no way be deemed a waiver of LBIE's right to assert on behalf if its clients that any or all of the amounts owed to LBIE's clients by LBHI are entitled to administrative priority status.
- 17. LBIE's clients reserve the right to assert any basis for recovery of cash, securities or other assets from LBHI under any legal or equitable theory including, without limitation, indemnification, breach of fiduciary duty, unjust enrichment, conversion, constructive trust, return of property otherwise not properly within LBHI's bankruptcy estate, treatment in accordance with the regulations of the Financial Services Authority or other potentially applicable US or non-US laws and regulation or other priority treatment with respect to each of the claims asserted herein.
- 18. LBIE does not waive any right or rights of action that LBIE's clients have or may have against LBHI's estate or any other entity. LBIE reserves any and all rights its clients have or may have with respect to any other agreements that may exist between LBIE's clients and LBHI, including without limitation, any rights of setoff, recoupment or netting. Nothing herein shall be deemed a waiver by LBIE's clients of any of their rights and remedies in connection with such agreements.
- By filing this LPS Omnibus Claim, LBIE does not submit itself or its clients to the jurisdiction of the Bankruptcy Court or any other U.S. court or tribunal for any purpose other than with respect to this LPS Omnibus Claim. Where U.S. jurisdiction does exist with respect to this LPS Omnibus Claim, LBIE does not waive or release its rights to, on behalf of its clients, (i) withdraw the reference or (ii) a jury trial with respect to the subject matter of this LPS Omnibus Claim, any objection thereto or other proceeding that may be commenced in this case against or otherwise involving LBIE. By filing this LPS Omnibus Claim, neither LBIE nor its clients waive any of their rights and remedies against any other person or entity who may be liable for all or part of the claims set forth herein, whether another affiliate of LBHI, or an assignee, separate guarantor or otherwise. LBIE and its clients reserve all rights to assert (i) any claim, defense, offset or other right against any party, including but not limited to LBHI or any of its affiliated debtors or non-debtors, in a foreign jurisdiction, including but not limited to claims based on U.S. and U.K. or other foreign law, and (ii) any claims, defenses, offsets or other rights available to them under U.S. or any other jurisdiction's law in the event LBHI asserts counterclaims or affirmative claims against LBIE or its clients in the Bankruptcy Court. Furthermore, LBIE asserts that any counterclaim or affirmative claim by LBHI against LBIE or its clients must be asserted in its applicable foreign proceeding, whether in the U.K. or in another foreign jurisdiction, and LBIE and its clients reserve the right to assert therein any claim, defense, offset or other right that may be asserted in such U.K. or other foreign proceeding. LBIE and its clients further reserve all rights to assert that, under principles of equity or comity or otherwise, a court other than the Bankruptcy Court would be the appropriate forum in which to hear and decide any matter in connection with this LPS Omnibus Claim.
- 20. This LPS Omnibus Claim is not intended to be and shall not be construed as (a) an election of remedies; (b) a waiver of any defaults; or (c) a waiver or limitation of any rights, remedies, claims or interests of LBIE and/or LBIE's clients.
- 21. LBIE reserves the right to replace, amend or supplement this LPS Omnibus Claim at any time and in any respect, including, without limitation, for the purpose of (a) setting forth or changing the basis of the claims described herein and (b) providing further description or evidence of such claims.

In the event that any order of the Bankruptcy Court is entered into which effects: (i) a recharacterization or subordination of claims, including without limitation, this LPS Omnibus Claim; (ii) substantive consolidation of some or all of the LBHI affiliated debtors with any of their affiliates; or (iii) any other similar remedy, the rights of LBIE to file additional proofs of claim or amended proofs of claim against LBHI or any of its affiliates on behalf of LBIE's clients is specifically reserved. This LPS Omnibus Claim is submitted without prejudice to any of LBIE's rights or those of its clients in all respects.

22. The Administrators have signed this LPS Omnibus Claim as agents for and on behalf of LBIE and neither they, their firm, partners, employees, agents, advisers or representatives shall incur any personal liability whatsoever in respect of, or in relation to, this LPS Omnibus Claim. The exclusion of liability set out in this paragraph shall arise and continue notwithstanding the termination of the agency of the Administrators and shall operate as a waiver of any claims in tort as well as under the laws of contract.

# IV. NOTICES

23. Notices regarding this LPS Omnibus Claim should be sent to

Lehman Brothers International (Europe) (in administration) 25 Bank Street London E14 5LE United Kingdom

Attn: Steven Anthony Pearson as Joint Administrator of Lehman Brothers International (Europe)

and

PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT United Kingdom Attn: Steven Anthony Pearson

with a copy to:

Linklaters LLP
1345 Avenue of the Americas
New York, NY 10105
Attn: Titia Holtz

Kiah Beverly-Graham Phone: (212) 903-9000

of 5	
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1,000,000.00   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1	Depository Numt
1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	97816 ZCB
1000000000   130	97816 ZCB
PAY         TOTO DOOD ON DOOD	97816 2CB 97816 Floating
PY   700,000,000   0,000   64,548   7,548   7,000,000   0,000   64,548   7,548   7,000,000   0,000   64,548   7,548   7,000,000   0,000   64,548   7,548   7,000,000   0,000   64,548   7,548   7,000,000   0,000   6,571   7,588   7,588   7,000,000   0,000   6,571   7,588   7,588   7,000,000   0,000   1,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000	97816 ZCB
PY         1,000,000         0.0000         8.736.87           PY         7,000,000         0.0000         8.736.87           NAD         7,000,000         0.0000         8.677         4,586.70           NAD         7,000,000         0.0057         4,586.70         4,586.70           NAD         7,000,000         0.0577         4,586.70         1,000,000           NAD         7,000,000         0.0577         4,586.70         1,000,000           NAD         7,000,000         0.0577         4,586.70         1,000,000           NAD         7,000,000         0.05677         4,586.70         1,000,000           NAD         7,000,000         0.05677         4,586.70         1,000,000           NAD         7,000,000         0.05677         4,586.70         1,000,000           NAD         7,000,000         0.05683         5,643.76         1,688.74           ALD         7,000,000         0.05683         5,643.76         1,888.74         1,888.74           NAD         7,000,000         0.05693         0.05693         5,643.76         1,888.74           NAD         7,000,000         0.05693         0.05693         5,643.76         1,888.74	97816 Floating 97816 Floating
PACE         NATION         0.00000         0.00000         6.459,700           NATION         0.00000         0.00000         0.00000         6.459,700           NATION         0.000000         0.00000         0.00000         0.00000           NATION         0.000000         0.00000         0.00000         0.000000           PAT         0.0000000         0.00000         0.00000         0.000000         0.000000           ALID         0.0000000         0.00000         0.00000         0.00000         0.000000           ALID         0.00000000         0.00000         0.00000         0.00000         0.00000           ALID         0.00000000         0.00000         0.00000         0.00000         0.00000         0.00000           ALID         0.00000000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.00000         0.00000         0.00000	97816 Fixed
NAD         TODO DOD         C6571         4,589 700           NAD         TODO DOD         C6573         4,589 700           NAD         TODO DOD         C6573         4,589 700           NAD         TODO DOD         C6573         4,589 70           NAD         TODO DOD         C6573         5,544 75           NAD         TODO DOD         C6573         5,544 75           NAD         TODO DOD         C6573         5,544 75           NAD         TODO DOD         C6573	97816 Fixed 97816 Floating
VAZD         VAZDADO         CORDO         CORDO <t< td=""><td>97816 ZCB</td></t<>	97816 ZCB
NATO         1,000,000         1,000,000         1,000,000           USD         1,000,000         1,000,000         1,000,000           USD         1,000,000         1,000,000         1,000,000           USD         1,000,000         1,000,000         1,000,000           USD         1,000,000         0,000,000         1,000,000           USD         1,000,000         0,000,000         0,000,000           MALD         7,000,000         0,000,000	97816 ZCB
1,0000,000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,00000   1,0000   1,00000   1,0000   1,0000   1,0	97816 ZCB
USD         10,000,000         10,000,000           USD         10,000,000         10,000,000           USD         10,000,000         0,0065         2,188,704           ALD         7,000,000         0,0065         2,489,706           ALD         7,000,000         0,0065         2,489,706           ALD         7,000,000         0,0065         2,488,706           ALD         7,000,000         0,0065         2,481,706           ALD         7,000,000         0,0065	97816 Floating
PAT         10,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0000 00         1,0	97816 Floating
PY         200,000,000         0.0066         2.1385.10           AUD         7,000,000         0.0066         1.088.70           AUD         7,000,000         0.0066         1.088.70           AUD         7,000,000         0.0063         5.643.75           AUD         7,000,000         0.0063         5.643.76           AUD         7,000,000         0.0663         5.643.76           AUD         7,000,000 </td <td>97816 Floating</td>	97816 Floating
AUD         7,000,000         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00         0,000,00 <th< td=""><td>97816 Floating</td></th<>	97816 Floating
AUD         7,000,000         0,6653         5,643,750           AUD         7,000,000         0,6637         4,286,700           AUD         7,000,000         0,6633         5,643,750           AUD	97816 Floating
ALID         7,000,000         0,643         5,642,760           ALID         7,000,000         0,643         5,642,760           ALID         7,000,000         0,643         5,642,760           ALID         7,000,000         0,643         5,642,760           ALID         7,000,000         0,643         5,643,761           ALID         7,000,000         0,643         5,643,761           ALID         7,000,000         0,643         5,643,761           ALID         7,000,000         0,643         5,643,761           ALID         7,000,000         0,663         5,643,761           ALID	97816 2CB
NAD         NODOLODO         0.00571         4.5897.00           AUD         7.000.000         0.00557         4.5897.00           AUD         7.000.000         0.00557         4.5897.00           AUD         7.000.000         0.00557         4.5897.70           AUD         7.000.000         0.00557         4.5897.70           AUD         7.000.000         0.00558         5.6437.50           AUD         7.000.000         0.00558         5.6437.60           AUD         7.000.000         0.00558         5.6437.60           AUD         7.000.000         0.00558         5.6437.60           AUD         7.000.000         0.00559         5.6437.60           A	97816 ZCB
NATE         TOMO DOD         0.0055         4.5887.74           NATE         TOMO DOD         0.0055         1.888.74           AUD         TOMO DOD         0.0055         1.888.74           AUD         TOMO DOD         0.0055         5.843.75           PY         TOMO DOD         0.0055         5.843.75           PY         TOMO DOD         0.0055         5.843.75           AUD         TOMO DOD         0.0055         5.843.75           AUD         TOMO DOD         0.0055         5.843.75           AUD         TOMO DOD         0.0055         0.0055         0.0055           AUD         TOMO DOD         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055         0.0055	97816 ZCB
NYCED         7,000,000         0.0055         4,1887.704           AUD         7,000,000         0.0056         5,843.750           AUD         7,000,000         0.0056         5,843.750           AUD         7,000,000         0.0056         6,843.750           AUD         7,000,000         0.0056         1,885.744           AUD         7,000,000         0.0056         0.0056           AUD         7,000,000         0.0056         0.0056           AUD <th< td=""><td>97816 ZCB</td></th<>	97816 ZCB
HPY         200,000,000         0.0053         5,4847,780           AUD         7,000,000         0.8643         5,4847,780           AUD         7,000,000         0.8643         5,4847,780           AUD         7,000,000         0.8643         5,8447,780           PP         7,000,000         0.8643         5,8447,780           PP         7,000,000         0.8643         5,8447,780           PP         7,000,000         0.8643         5,8447,780           AUD         7,000,000         0.8643         5,8447,780           AUD         7,000,000         0.8643         5,8447,780           AUD         7,000,000         0.8643         5,8447,780           AUD         7,000,000         0.8643         5,8447,740           AUD         7,000,000         0.8643         5,8447,740           AUD         7,000,000         0.8643         5,8447,740           A	97816 ZCB
AVD         7,000,000         6862         8,443,780           PFY         1,000,000         0.0055         8,443,780           AVD         7,000,000         0.0055         8,443,780           AVD         7,000,000         0.0055         1,883,786           PFY         100,000         0.0055         1,883,786           PFY         100,000         0.0055         1,883,786           PFY         200,000         0.0055         1,883,786           PFY         200,000         0.0055         1,883,786           PFY         200,000         0.0055         1,883,786           AVD         7,000,000         0.0055         1,183,706           AVD         7,000,000         0.0055         1,138,272           AVD         7,000,000         0.0055         864,475           AVD         7,000,000         0.0055         864,475           AVD         7,000,000 <td>97816 ZCB</td>	97816 ZCB
IPY         7000,000         0.0065         6448.32           ALD         7000,000         0.6653         5,643.750           ALD         7000,000         0.6653         5,643.750           ALD         7000,000         0.6653         5,643.750           PY         7000,000         0.6663         1,898.764           IPY         7000,000         0.6663         1,898.764           ALD         7000,000         0.6663         1,898.766           ALD         7000,000         0.6663         5,643.756           ALD         7000,000         0.6663         5,643.766           ALD         7000,000	97816 ZCB
AUD         7,000,000         0,8083         5,842,750           AUD         7,000,000         0,8083         5,842,750           AUD         7,000,000         0,8083         5,842,750           PPY         1,000,000         0,0005         1,882,742           AUD         7,000,000         0,0005         1,882,742           AUD         7,000,000         0,0005         1,882,742           AUD         7,000,000         0,0005         1,882,742           AUD         7,000,000         0,883         5,843,750           AUD         7,000,000         0,883         5,843,750           AUD         7,000,000         0,883         5,843,700           BAY         7,000,	97816 Floating
AVD         7,000,000         0,8683         5,643,750           PY         1,000,000         0,000         1,800,786         5,643,750           PY         1,000,000         0,000         1,800,786         1,800,786           AND         7,000,000         0,000         0,000         0,000         0,000           AND         7,000,000         0,000         0,000         0,000         0,000         0,000           AND         7,000,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	97816 ZCB
PPY         100 000 000 00         0.005         1,883 76           PPY         200 000 000 00         0.005         1,883 76           AUD         7,000 000 00         0.605         1,883 76           AUD         7,000 000 00         0.605         1,138 272           AUD         7,000 000 0         0.605         6,643 76           AUD         7,000 000 0         0.605         6,483 76           PY         7,000 000 0         0.605         6,483 76 <th< td=""><td>97816 ZCB</td></th<>	97816 ZCB
JPY         1987 (2000)000         0.0056         1.1880,768           MZD         7,000,000         0.0056         1.1880,768           MZD         7,000,000         0.0056         1.1880,768           MD         7,000,000         0.0056         1.1882,756           MD         7,000,000         0.0056         1.1813,222           MD         7,000,000         0.0056         1.1813,222           MD         7,000,000         0.0056         1.1813,322           MD         7,000,000         0.0056         1.1813,322           MD         7,000,000         0.0056         1.1813,322           MD         7,000,000         0.0056         6.0070           MD         7,000,000         0.0056         6.0070           MD         7,000,000         0.0056         6.433,75           MD <td< td=""><td>97816 Floating</td></td<>	97816 Floating
AUD         7,000,000         0,657.1         4,489.700           AUD         7,000,000         0,886.3         5,643.750           AUD         7,000,000         0,886.3         5,643.750           AUD         7,000,000         0,806.3         5,643.750           AUD         7,000,000         0,867.3         5,643.750           AUD         7,000,000         0,867.3         5,643.750           AUD         7,000,000         0,867.3         4,638.700           AUD         7,000,000         0,867.3         4,638.700           AUD         7,000,000         0,867.3         5,843.750           AUD         7,000,000         0,867.3         5,843.750           AUD         5,000,000         0,867.3         5,843.750           AUD         5,000,000         0,867.3         5,843.750           AUD         5,000,000         0,867.3         5,843.750           BAP         7,000,000         0,867.3         5,843.750           BAP         7,000,000         0,867.3         5,843.77           BAP         7,000,000         0,867.3         5,843.77           BAP         7,000,000         0,867.3         5,843.77           BAP	97816 Floating
AUD         7000,000         68693         \$5843,756           JPV         7,000,000         68693         \$5843,756           JPV         7,000,000         68693         \$5843,756           AUD         7,000,000         68693         \$5843,756           AUD         7,000,000         68693         \$5843,756           AUD         7,000,000         68693         \$5843,756           AUD         7,000,000         68693         \$5843,760           AUD         7,000,000         68693         \$6843,760           AUD         7,000,000         68693         \$6843,760           AUD         7,000,000         68693         \$6843,760           AUD         7,000,000         68693         \$6843,760           AUD         7,000,000	97816 ZCB
AUD         7,000,000         0,000-9         1,138,275           AUD         7,000,000         0,669-3         1,138,275           AUD         7,000,000         0,667-3         4,586,700           AUD         7,000,000         0,606-3         5,647,70           AUD         7,000,000         0,606-3         5,500,00           LPY         1,000,000         0,606-3         5,500,00           LPY         1,000,000         0,006-3         1,000,00           LPY	97816 Fixed
AUD         7,000,000         6,643         5,643,750           NZD         7,000,000         0,663         4,588,700           AUD         7,000,000         0,6663         4,588,700           AUD         7,000,000         0,6663         1,681,350           AUD         7,000,000         0,6663         1,681,350           AUD         7,000,000         0,6663         1,681,350           AUD         7,000,000         0,6663         5,643,750           AUD         7,000,000         0,6663         5,643,750           AUD         7,000,000         0,6663         8,644,77           PY         4,000,000         0,0066         9,643,72           PY         4,000,000         0,0066         9,643,72           PY         4,000,000         0,0066         9,432           PY         4,000,000         0,0066         9,432           PY         4,000,000         0,0066         9,433           PY         4,000,000         0,0066         9,433           PY         1,000,000         0,0066         9,433           PY         1,000,000         0,0066         9,443,32           PY         1,000,000         0,00	97818 Fixed
AUD         7000000         0.6673         4.5487.00           AUD         5000,000         0.6643         4.691.26           APY         7000,000         0.6643         5.647.76           AUD         7000,000         0.6673         5.647.76           AUD         7,000,000         0.6673         5.647.76           AUD         7,000,000         0.6673         5.647.76           AUD         7,000,000         0.6673         5.647.76           AUD         7,000,000         0.6673         5.647.76           BPY         1,000,000         0.0068         9443.52           BPY         1,000,000         0.0068         9443.32           BPY         1,000,000         0.0068         9443.32           BPY         1,000,000         0.0068         9443.32           BPY         1,000,000 <td< td=""><td>97816 ZCB</td></td<>	97816 ZCB
AUD         5,000,000         0,8663         5,6437,250           AUD         7,000,000         0,8663         5,6437,250           AUD         7,000,000         0,6663         1,6867,700           AUD         7,000,000         0,6671         4,6867,700           AUD         7,000,000         0,6671         5,6447,700           AUD         7,000,000         0,6671         5,6447,700           BFY         1,000,000         0,0005         8644,770           BFY         1,000,000         0,0005         1,0005           BFY         1,000,000         0,0005         9,443,822           BFY         1,000,000         0,0005         9,644,322           BFY         1,000,000         0,0005         9,0005           BFY         1,000,000         0,0005         9,0005           1,000         0,0	97816 Fixed
PY   113 902 800   0.0095   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339   1.081,339	97816 Fixed
MATCH         7,000,000         0,657         4,626,700           LAD         5,000,000         1,000         5,000,000           LAD         7,000,000         0,000         0,000         6,643,750           LAD         8,000,000         0,000         0,000         0,000         0,000           LAD         1,000,000,000         0,000         0,000         0,000         0,000         0,000           LAD         1,000,000,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000 <td>97816 Fixed</td>	97816 Fixed
MUSED         \$1,000,000         1,000         \$5,447           JPY         1,000,000         0,0005         0,0005         0,0005           JPY         1,000,000         0,0005         0,0005         0,0005         0,0005           JPY         1,000,000         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005         0,0005	97816 Floating
PY	97816 Floating
IPY         100.000,000         0.0056         9-48.32           IPY         1,000.000,000         0.0056         8-483.272           IPY         380,000,000         0.0056         3,027.82           IPY         1,000,000         0.0056         4,177.140           IPY         1,000,000         0.0056         1,382.22           IPY         1,000,000         0.0056         94.43.22           IPY         1,000,000         0.0056         1,000,000           IPY         1,000,000         0.0056         94.43.22           IPY         1,0	97816 Floating
IPA         1,000,000,000         0,000,000,000         0,000,000,000         0,000,000,000         0,000,000,000         0,000,000,000         0,000,000,000         0,000,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000         0,000,000 <th< td=""><td>97818 Fixed</td></th<>	97818 Fixed
IPV         440,000,000         0.0086         4,177,140           USD         3,027,850         1,000         3,027,850           IPV         1,000,000         0,005         1,342,228           IPV         1,000,000         0,005         1,342,028           IPV         1,000,000         0,005         1,424,028           IPV         1,000,000         1,000,000         1,000,000           IPV         1,000,000         0,005         944,322           IPV         1,000,000         0,005         964,322           IPV         1,000,000         0,005         0,005           IPV         1,000,000         0,005         0,005           IPV         1,000,000         0,005	97816 208
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	97816 Finating
Second   Control   Contr	07846 Eloshon
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\$2000 000000000000000000000000000000000	97816 Floating
100,000,000 0 0.0085 494 404 404 404 404 404 404 404 404 404	97816 ZCB
7000000 0000000 0000000000000000000000	97816 Floating
JPV 100,000,000 0,0085 4UD 7,000,000 0,8063	97816 Floating
2000	97816 Floating

International Securities Identification Number (ISIN)	Blocking Reference	Depository Account Number Instrument type	Position Currency	Valuation - Underlying Currency Amount	FX Rate at 15/09/2008	Valuation - USD Equivalent	Includes Coupon Interest Accrual
XSD351650964	6045760	97816 Floating	Adf 000'000	400,000,000	0.0095	3.797,408	
XS0351627806 XS0351450103	6045759	97816 Fixed 97846 Engine	7,000,000 NZD	7,000,000	0.8063	5,643,750	
XS0350893904	6045755	97816 Floating		2,000,000	0.8083	5,643,750	•
XS0350117064	6045758	97816 Floating		2,000,000	1759'0	4,599,700	•
XS0350118926	6045753	97816 ZCB	7,000,000 AUD	7.000,000	0.8063	5,843,750	
X5034942515 XS034942615	6045751	97816 Floating	400,000,000 JPY	400,000,000	5600'0	3,797,408	•
XS0349153931	6045754	97818 Fixed		7,000,000	0.8063	5,643,750	•
XS0348936161	6045749	97816 Floating	YqL 000,000,05	50.000.000	0.0095	10.054.078	,
XSD34/694/8/ XSD346508616	6045750	97616 Floating		270,000,000	0.0095	2,563,251	
XS0346124984	8045748	97816 Floating		7.000.000.7	0.8063	5,643,750	
XS0346124538	6045747	97818 Fixed	7,000,000 AUD	7,000.000	0.8063	5,643.750	
XS0346123408	6045748	97816 Fxed	7,000,000 4010	7 000 000	0.8063	5.643.750	•
XS0345814791	6045740	97816 Floating		000'000'2	0.8063	5,643,750	•
XS0345213796	6045741	97816 Floating		5,600,000	0.8063	4,031,250	•
XS0344899710	6045745	97816 ZCB		5,000,000	0.8083	4,031,250	,
XS0344830608	6045742	97816,Floating 07848, Elimina	7 000 000 7	8 974 111	0.8063	7,187,002	S SS
X50344548141 XS0344142202	6045734	97816 Fibating	_	100,000,000	0.0095	949,352	•
XS0344101943	6045735	97818 Fixed		7,000,000	0.6571	4,599,700	•
XS0344101273	6045736	97816 Fibating	7,000,000 AUD	7.000,000		5,643,750	
XS0344086532	6045738	97816 ZCB 97816 ZCB	7 000 000 AUD	2,000,000		5,643,750	
X50343786400 XS0343642905	6045739	97816 Floating		7.000,000		4,599,700	•
XS0343584602	6045733	97816 Floating	_	502,222,222		4,767,857	Yes
XS0343217104	6045732	97816 Floating	ydf   000,000,000	502.222.222		4767.857	Yes Yes
XS0343216809 XSD342988711	6045729	97816 Fixed	-	000.000.7		5.643,750	
XS0342989398	6045728	97816 Fixed		000.000,7		4,599,700	•
XS0342945002	6045731	97818 Floating		18,000,000		18,000,000	
XS0342120820 XS0341223427	6045/25	97816 ZCS 97816 ZCS	8,000,000 AUD	000'000'8		6,450,000	•
XS0341168069	6045725	97816 Fixed		7.000.000	0.8063	5,843,750	
XS0341159589	6645727	97816 Fixed	8.000,000 AUD	8,000,000	0.8063	6,450,000	
XS0340649200	6045724	97818 Fred 97818 Fred		20000007	0.8063	5.643.750	
XS0340462042	6045721	97816 Floating		80.000.000	0.0095	759,482	•
XS0339561002	6045715	97816 ZCB		7,500,000	0.8063	6,046,875	
XS0339559527	6045722	97816 ZCB	7.000,000 NZU	000'000'2	0.8063	5,643,750	
XSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	6045718	97816 Fibating		100,000,000	0.0095	949,352	•
XS0339222050	6045720	97816 Floating		7.000.000	0.8063	5,643,750	•
XS0338845596	6045708	97816 Floating	7,000,000 AUD	7,000,000	0.8063	5,643,750	
XS0338676146	6045713	97816 ZCB		14,000,000	0.6571	9,189,400	
XS0338675902	6045708	97818 ZCB		000'000'1	0.8063	5,643,750	•
XS0338675611	6045711	97816 ZCB	14,000,000 AUD	14,000,000	0.0085	1,803,769	. •
XS0338657165	6045706	97816 Floating		40,047,222	1.0000	40,047,222	Yes
XS0338657082	6045705	97816 Floating		40,047,222	1,0000	40,047,222	ss ×
XS0338656860 XS0338656860	6045707	97815 Floating	30,000,000 40,000,000 USD	40.047,222	1.0000	40,047,222	39. X
XS0338518045	6045702	97816 Floating		108.000.000	0.0095	1,025,300	Yes
XS0338084378	6045700	97816 Floating	7,000,000 AUD	7,000,000	0.8063	5,643,750	Yes
XS0337877582 XS0337413917	6045699	97816 Floating		9,312,139	0.8063	7,507,912	, %
XS0336930440	6045695	97816 Floating		20,912,500	0.8083		Yes
XS0336928113	6045696	97816 Floating	15.000,000 AUU	20,697,500			88
XS0336617203 XS0336414866	6045694	97816 Floating		9,486,750	0.8063		Yes
XS0336249569	6045697	97816 Floating		9,473,333		7,637,875	Yes
X\$0335972070	6045690	97816 Floating	7,000,000 AUD	2 200 000			
XS0335624036 XS0335623731	6045692	97816 Fixed		2,000,000,7		· vo	•
XS0335621875	6045693	97816 Floating		100,933,333		958,213	Yes
XS0335345665	6045685	97816 Floating	7,000,000 AUD	9,699,667		7,820,356	\$ \ \$ \
XS0335344932 XS0335143797	6045681	9/616 Floating 97816 2CB	7,000,000 AUD	7,000,000	0,8063	5,643,750	
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iternational Securities	Blocking Reference	Depository Account Instrument type	Position	Valuation - Underlying Currency Amount	FX Rate at 15/09/2008	Valuation - USD Equivalent	Includes Cou Interest Acc
143524		97816 ZCB	7,500,000 AUD	000'000'2	0.8063	5,643,750	
143441		97816 2CB 97816 2CB	7,000,000 AUD	7.000,000	0.8063	5,643,750	
704524		97816 ZCB		2,000,000	0.8063	5,643,750	
450912		97816 ZCB 97816 Fived	7,000,000 AUD 7,000,000 AUD	000'000'7	0.8063	5,643,750	
450326		97816 Fixed		2,000,000	0.8063	5,643,750	
224317	6045677	97816 Fixed	7,000,000 AUD	7,000,000	0.8063	5,643,750	Yes
171872		97816 Fixed		33,116,886	0.8063	26,700,489	, Yes
171799		97816 Fixed	17,000,000 AUD	17,060,214	0.8063	13,754,798	Yes
090445 pss706		97816 ZCB 97816 Floating		120,000,000	0.0095	1,139,222	
831187		97816 ZCB		7,000,000	0.8063	5,643,750	
106507	6045670	97816 Floating	510,000,000 JPY	340 000 000	\$600.0	3.227.797	
106259	war.	97816   Floating 97816   208		000'000'2	0.8063	5,643,750	
136463		97816 Floating		2,000,000	0.8063	5,643,750	
108413		97816 ZC8	7,000,000 AUD 7,000,000 AUD	000'000'Z	0.8063	5,643,750	
880566 653823	6045680	97816 Floating		101,827,778	0.0095	966,704	Yes
505122	6045661	97816 Floating		7,000,000	0.6571	4,589,700	
504828	6045663	97816 Floating 07816 Elemen	7,000,000 1,000,000 1,000,000	1,007,500	0.8063	812,297	Yes
4/2281 048123	6045665	97816 ZCB		4,000,000	0,8063	3,225,000	
048040	6045654	97816 208		7,000,000	0.8063	5,643,750	
1045020	6045655	97816 ZCB 97816 ZCB	7.000,000 AUD	000'000'2	0.8063	5,643,750	
044726	6045657	97816 ZCB		3,000.000	0.8063	2,418,750	
037505	6045658	97816 Floating	7,000,000 AUD	7,000,000	0.8063	5,643,750	
3867762	6045852	97816 ZCB 97856 Floating		110,000,000	0.0095	1,044,287	
1204149	6045648	97816 Floating	-	7,000,000	0.8063	5,643,750	
0278770	6045647	97816 Floating	79L 000,000,000	300,000,000	0.0085	2,848,056	
3878267	6045650	97816 Floating 97816 Fixed		10.081,467	1.0000	10,081,467	Yes
429541	6045643	97816 Ficating		7.000,000	0.8063	5,843,750	
1337421	6045645	97816 Floating	7.000,000 AUD	000,000,7	0.8063	5,643,750	
3337264	6045644	97816 Floating		240,000,000	0.0095	2.278,445	
3865661	6045642	97816 208		7,000,000	0.8063	5,643,750	
3666119	6045637	97816 Floating 57816 Floating	Z40.000.000 JPY	7,000,000	0.8063		
3587166 1210652	6045638	97816 Floating		7,000,000	0.8063		
1847470	6045640	97816 Floating	7,000,000 AUD	7,000,000	0.8063		
7713359	6045632	97816 Fredung 97816 ZCB		7,000,000	0.8063		
7291349	6045631	97816 208		7,000,000	0.8063		
7275656	6045634	97816 ZCB 97816 ZCB	7,000,000 AUD 7,000,000 AUD	000,000,7	0.8063	5,643,750	
7082854	6045636	97816 Fibating		370,000,000	0.0095		
5823324	6045626	97816 Floating 97816 [70]	300,000,000 7,000,000 AUD	000,000,7	0.8063		
5959285	6045629	97816 Floating		51,225,000	0.0095	486,306	Yes
4984185	8045628	97816 ZCS	7,000,000 AUD	7,000,000	0.8063	5,643,750	
4583607	6045630	97816 ZCB		3,000,000	1,0000	3.000,000	
4462133	6045619	97816/ZCB	7.000.000 AUD	000,000,7	0.8063	5,643,750	
4342582	6045620	97215 Freating	380,000,000	417,472,222	0.0095	3,963,281	Yes
4187839	6045623	97816 Floating	14,000,000 AUD	14,000,000	0.8063	5,643,750	
3635713 3635473	6045622	97919 2CB 97816 ZCB		2,000.000	0.8063	5,643,750	
3634823	6045621	97816 2CB	14,000,000 AUD	14,000,000	0.8083	11,287,500	
2468777	6045612	9/816 208 9/816 208		7,000,000	0.8063	5.643.750	
2030940	6045617	97816 ZC8		7,000,000	0.8083	5,643,750	
1795840	6045615	97816 ZCB 97816 ZCB	7,000,000 AUD	7,000,000	0.8063	5,643,750	
1396987	6045614	97816 Floating		120,000,000	0.0085	1,139,222	, se
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6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  6045600  604	97010 rioamig	7 000 000 Z	7,000,000	0.8063	5.643,750		
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8000000  80000000000000000000000000000	97816 Floating		160,000,000	0.0095	1,518,963		
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0025540 0025540 0025540 0025540 0025540 0025540 0025540 0025540	97816 ZC8	7,000,000 AUD	7,000,000	0.8063	5,643,750		
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#555708 #555708 #555708 #555708 #555708 #555708 #555708	97816 Floating	Y4L 000,000,002	202,625.000	9800:0		Yes	
60552509 60552509 60552509 6055250 6055250 6055250 6055250	97816 ZCB	7,000,000 AUD	7,000,000	0.8063			,
7555708 5655708 5655708 5655708 5655708	97816 ZCB	8,000,000 AUD	8,000,000	0.8063			
6555708 6555708 6555708 6555708	97816 ZCB	7,000,000 AUD	2 000 000 2	0.8063	5.643.750		
8045536 8045537 8045534	97816 208		2000.000.7	0.8063			
6045537	97816 Froating		200,000,000				
6045534	97816 Floating		500.000.000		4,746,760		
	97816 2CB	7,000,000 AUD	2000,000.7				
	97816 Floating	74L 000,000,000	200,000,000	5500.0	1,898,704		i
6045533	97816 ZCB	GUA   000,000.7	000.000.7				·

International Securities	estate Description	Depository Account Instrument type	Position	Valuation - Underlying Currency Amount	FX Rate at 15/09/2008	Valuation - USD Equivalent	includes Coupon Interest Accrual	
Identification Number (150N)	6045530	97816 Floatin	Y90,000,000	176,484,028	0.0095	1,675,455	Yes	
5020500333	6045531	97816 Floating	100,000,000	102,625,000	0.0095	974,273	Yes	
50294244032	6045522	97816 ZCB	7,000,000 AUD	2,000,000	0.8063	5,643,750		
(S0293140553	6045524	97816 Floating	100,000,000	100,000,000	0.0095	949,352	•	
\$2029221776	6045528	97815 Floating	120,000,000 JPY	123,306,667	0.0095	1,170,614	Yes	
(\$0291873122	6045526	97816 Floating	50,000,000 JPY	51,911,111	0.0085	492,818	Yes	_
(\$029098994	6045525	97816 Floating	S00,000,000	505,104,167	0.0095	4,795,217	Yes	
(\$0290093847	6045521	97816 Floating	_	100.000.000	9800'0	949,352	•	
(\$0289338948	6045523	97816 Floating		000'000'08	0.0085	854,417	1	
(\$0286637144	6045517	97816 Floating		20.000.000	0.0095	474,678		
(\$0280508952	8045520	97816 Floating		338,550,000	0.0085	3,214,031	Yes	
(\$0279730435	6045516	97816 Floating		3,000,000	1.0000	3,000,000	1	
(S0279378532	6045518	97816 Floating		410,000,000	0.0095	3,892,343		
(S0278290589	6045518	97816 Floating		102,855,556	0.0095	117,411	Yes	
KS0274755072	8045515	97816 Floating		100,000,000	0.0095	949,352		
KS0272915389	6045513	97816 Floating	S0,000,000 JPY	50,700,000	0.0095	481,321	Yes	
KS0272543900	6045510	97816 ZCB	300,000 EUR	300,000	1.4184	425,520		
KS0272080457	6045512	97816 Floating	1,000,000,000 JPY	1,000,000,000	0.0085	8,483,521	•	
KS0271188285	6045514	97816 ZCB	7.000,000 AUD	2,000,000	0.8063	5,643,750	٠	_
520220820372	6045509	97816 Floating	YPL 000,000,001	105,795,833	9600:0	1,004,375	Yes	_
XS0268364766	6045507	97816 Floating	200,000,000 PY	200,000,000	0.0095	1,898,704		_
KS0268364253	6045506	97816 Floating	100,000,000	100,000,000	9600.0	848,352	1	_
XS0268241683	6045508	97816 Floating	100,000,000 PY	101,408,333	0.0085	962,722	Yos	
XS0266551299	8045505	97816 Ffoating	50,000,000 JPY	50.085,556	0.0095	475,488	Yes	
XS0264130369	6045496	97816 ZCB	5.000,000 AUD	5,000,000	0.8063	4,031,250	•	_
XSD263871674	6049031	97816 208	18,500,000 EUR	16,500,000	1.4184	23,403,800	ļ	_
XS0262585374	6045500	97816 ZCB	5,000,000 AUD	9.000,000,8	0.8063	4,031,250	•	_
XS0261613624	8045501	97816 ZCB	5,000,000 AUD	5.000,000	0.8063	4,031,250	•	_
XS0260439210	6045502	97816 Floating	5,000,000 AUD	2,000,000	0.8063	4,031,250	•	
XS0258128247	6045504	97816 Floating		10,000,000	1.0000	10,000,000		
XS0257593037	6045498	97816 Fixed		1,000,000,000	0.0095	8,483,521	•	
XS0257328392	6045503	97816 Floating		10,000,000	1.0000	10,000,000	•	
XS0256738757	6045494	97816 Floating		10,000,000	0000.1	10,000,000	•	
XS0253717986	6050165	97816 Floating		3,000,000	0000,1	3,000,000		
XS0252835110	6045495	97816 ZCB		000,000,0	1.4164	3,474,600		
XS0243200143	6045490	97816 Fixed		553,433	00001	555,455	S .	
XS0234063906	6045491	97816 Floating		101,041,667	20000	1 47,808	200	
XS0224346592	6045492	97816 ZCB		2,200,000	#81#: F	2000,000,1	Š	
XS0207897199	6045493	97816 Fixed		000000	0000	000'00'	3	
XS0186852728	6045488	97816 Fixed		8,400,000	1,000	8,400,000		
XS0178999537	6049030	97816 ZCB		4.260.000	1.4104	0,042,364		
XS0109171586	6045489	97816 Floating	Yel 000,000,000	000,000,000	0.0085	4 745 760		_
XS0107875642	6045487	87816 208	200,000,000	7				,

Vhere possible, accrued interest has been calculated for Fixed and Floating Rate Notes. In some instances this has not been possible due to sock of information at the time of submit and consequence of objects with session to all calculations including as to accrueit interest.

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